

Reconciliation Pending

Itemized Cost Summary

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018

COST RECOVERY DEMAND

REGIONAL PAYROLL COSTS	\$69,238.49
REGIONAL TRAVEL COSTS	\$8,075.90
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)	
ALION SCIENCE & TECHNOLOGY (EPW13026)	\$21,355.39
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC. (EPW06042)	\$64,906.15
EPA INDIRECT COSTS	\$77,027.88
Total Site Costs:	\$240,603.81

Reconciliation Pending

Regional Payroll Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018

COST RECOVERY DEMAND

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ASSUNTO, CARMEN	2017	08	17.00	1,190.13
			17.00	\$1,190.13
CLARAGE, MEREDITH	2017	07	8.00	539.38
		08	18.00	1,213.61
			26.00	\$1,752.99
COOK, CHARLES	2017	07	24.00	1,229.69
			24.00	\$1,229.69
CROSSLAND, RONALD	2017	07	19.00	1,923.06
			19.00	\$1,923.06
DELGADO, JOSEPH	2017	07	27.00	1,698.88
			27.00	\$1,698.88
EDLUND, CARL	2017	07	4.75	484.38
			4.75	\$484.38
EPPLER, DAVID	2017	07	10.00	708.72
		10	2.00	145.05
		11	6.00	435.16
		12	1.50	108.79
		13	9.00	652.73
		14	4.00	290.10
		15	5.00	362.64
		16	1.00	72.50
		17	6.50	471.41
		18	9.00	652.73
		19	2.00	147.10
		20	2.00	145.05
		21	0.50	36.26
		22	2.00	145.05
		23	2.00	145.05
		24	1.00	72.53
			63.50	\$4,590.87
FERTITTA, MICHAEL	2017	07	3.00	172.72

Reconciliation Pending

Regional Payroll Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018

COST RECOVERY DEMAND

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FERTITTA, MICHAEL	2017	08	1.00	57.59
			4.00	\$230.31
GANNON, NICHOLAS	2017	08	1.00	75.31
			1.00	\$75.31
GOROSTIZA, SYLVIA	2017	07	9.00	698.91
			9.00	\$698.91
GUNDERSEN, JENNIFER	2017	07	36.00	2,634.63
			36.00	\$2,634.63
HISER, DAVID	2017	07	24.00	1,844.31
		08	5.00	384.23
			29.00	\$2,228.54
HUMPHREY, MARVELYN	2017	07	7.00	623.15
		08	6.00	534.13
			13.00	\$1,157.28
KHOURY, GHASSAN	2017	07	5.50	490.40
			5.50	\$490.40
MASON, STEPHEN	2017	07	12.50	945.87
			12.50	\$945.87
MATHEW, JOHNSON	2017	07	24.00	1,897.88
		08	34.75	2,747.96
			58.75	\$4,645.84
MCMILLIN, RICHARD	2017	07	51.00	4,824.05
		08	23.00	2,175.55
			74.00	\$6,999.60
MCQUIDDY, DAVID	2017	07	40.00	4,087.99
			40.00	\$4,087.99

Reconciliation Pending

Regional Payroll Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018

COST RECOVERY DEMAND

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
NGUYEN, NGHIA	2017	07	45.00	3,038.80
			45.00	\$3,038.80
PEREZ, MYRA	2017	07	7.00	445.59
		08	10.00	636.55
			17.00	\$1,082.14
PETERSEN, JAY	2017	07	7.00	539.31
			7.00	\$539.31
QUINONES, EDWIN	2017	07	20.75	2,016.18
		09	5.25	522.10
		11	4.75	472.39
		12	2.50	248.63
		13	9.25	919.91
		14	3.00	305.81
		15	3.25	331.29
		16	3.50	356.78
		17	6.00	611.62
		18	1.00	101.94
		19	1.50	152.98
		20	2.50	254.85
		21	3.00	305.81
		23	1.50	152.92
		24	3.00	305.81
			70.75	\$7,059.02
RATHBONE, RACHEL	2017	07	22.50	875.73
		08	17.00	661.66
			39.50	\$1,537.39
REESE, DIANE	2017	07	43.75	3,755.83
		08	2.00	171.70
			45.75	\$3,927.53
RUHL, CHRISTOPHER	2017	07	44.00	3,538.88
			44.00	\$3,538.88

Reconciliation Pending

Regional Payroll Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018

COST RECOVERY DEMAND

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ST. GERMAIN, MARGARET	2017	07	3.00	257.64
			3.00	\$257.64
TIMMONS, STEPHANIE	2017	21	0.00	1,116.04
			0.00	\$1,116.04
TODD, BRANDI	2017	07	56.00	3,544.24
			56.00	\$3,544.24
WAITE, ANDREW	2017	07	40.00	3,042.24
			40.00	\$3,042.24
WARREN, ELIZABETH	2017	07	16.00	1,198.78
MACDOWELL, ELIZABETH		08	4.25	318.44
			20.25	\$1,517.22
WINN, REGINA	2017	07	0.75	29.85
			0.75	\$29.85
WOOL, LISA	2017	07	25.00	1,943.51
HURST, LISA D.				
			25.00	\$1,943.51
Total Regional Payroll Costs			878.00	\$69,238.49

Reconciliation Pending

Headquarters Payroll Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018
COST RECOVERY DEMAND

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending

Regional Travel Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018

COST RECOVERY DEMAND

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
COOK, CHARLES	TAA03Y1G	AMP170063	12/30/2016	122.92
	TAA03Y1G	AVC170078	12/30/2016	1,781.81
				<u>\$1,904.73</u>
DELGADO, JOSEPH	TAA03ZDH	AMP170077	01/23/2017	31.60
	TAA03ZDH	AVC170092	01/23/2017	836.15
				<u>\$867.75</u>
GUNDERSEN, JENNIFER	TAA03Y4R	AVC170081	01/05/2017	1,259.99
	TAA03Y4R	AMP170066	01/05/2017	339.66
	TAA03Y4R	AMP170095	02/16/2017	83.35
				<u>\$1,683.00</u>
TODD, BRANDI	TAA040RJ	AVC170098	01/31/2017	761.45
	TAA040RJ	AMP170083	01/31/2017	1,209.82
				<u>\$1,971.27</u>
WAITE, ANDREW	TAA03XU5	AMP170083	01/31/2017	597.30
	TAA03XU5	AVC170098	01/31/2017	1,051.85
				<u>\$1,649.15</u>
Total Regional Travel Costs				<u><u>\$8,075.90</u></u>

Reconciliation Pending

Headquarters Travel Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018

COST RECOVERY DEMAND

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD
 UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018
 COST RECOVERY DEMAND

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW13026

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	11/26/2016	06/30/2017

Project Officer(s): FLORES, RAYMOND
 HUMPHREY, MARVELYN

Dates of Service: From: 11/26/2016 To: 06/30/2017

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$21,355.39

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
37-351021	01/16/2017	33,044.98	AVC170097 01/30/2017	6,234.44	6,613.06
38-351428	02/16/2017	12,458.62	AVC170120 03/02/2017	2,867.58	3,041.73
39-351922	03/16/2017	33,546.04	AVC170141 03/30/2017	1,261.00	1,337.58
43-354075	07/18/2017	25,580.44	AVC170230 08/02/2017	0.00	0.00
Total:				<u>\$10,363.02</u>	<u>\$10,992.37</u>

Reconciliation Pending

Contract Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD
UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018
COST RECOVERY DEMAND

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: ALION SCIENCE & TECHNOLOGY
EPA Contract Number: EPW13026
Delivery Order Information DO # Start Date End Date
1 11/26/2016 06/30/2017
Project Officer(s): FLORES, RAYMOND
HUMPHREY, MARVELYN
Dates of Service: From: 11/26/2016 To: 06/30/2017
Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)
Total Costs: \$21,355.39

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
37-351021	AVC170097	Provisional	1.060730
38-351428	AVC170120	Provisional	1.060730
39-351922	AVC170141	Provisional	1.060730

Reconciliation Pending

Contract Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018

COST RECOVERY DEMAND

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	12/31/2016	03/22/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 12/31/2016 To: 03/22/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$64,906.15

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1-139	02/10/2017	363,493.03	AVC170119 03/01/2017	54,995.22
1-140	03/17/2017	206,511.66	AVC170146 04/05/2017	6,257.12
1-141	04/20/2017	142,449.70	AVC170169 05/05/2017	3,653.81
			Total:	<u>\$64,906.15</u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018
COST RECOVERY DEMAND

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018

COST RECOVERY DEMAND

Reconciliation Pending

EPA Indirect Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD
UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018
COST RECOVERY DEMAND

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2017	163,575.93	47.09%	77,027.88
	163,575.93		
Total EPA Indirect Costs			\$77,027.88

Reconciliation Pending

EPA Indirect Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018

COST RECOVERY DEMAND

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ASSUNTO, CARMEN	2017	08	1,190.13	47.09%	560.43
			1,190.13		\$560.43
CLARAGE, MEREDITH	2017	07	539.38	47.09%	253.99
		08	1,213.61	47.09%	571.49
			1,752.99		\$825.48
COOK, CHARLES	2017	07	1,229.69	47.09%	579.06
			1,229.69		\$579.06
CROSSLAND, RONALD	2017	07	1,923.06	47.09%	905.57
			1,923.06		\$905.57
DELGADO, JOSEPH	2017	07	1,698.88	47.09%	800.00
			1,698.88		\$800.00
EDLUND, CARL	2017	07	484.38	47.09%	228.09
			484.38		\$228.09
EPPLER, DAVID	2017	07	708.72	47.09%	333.74
		10	145.05	47.09%	68.30
		11	435.16	47.09%	204.92
		12	108.79	47.09%	51.23
		13	652.73	47.09%	307.37
		14	290.10	47.09%	136.61
		15	362.64	47.09%	170.77
		16	72.50	47.09%	34.14
		17	471.41	47.09%	221.99

Reconciliation Pending

EPA Indirect Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018

COST RECOVERY DEMAND

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPPLER, DAVID	2017	18	652.73	47.09%	307.37
		19	147.10	47.09%	69.27
		20	145.05	47.09%	68.30
		21	36.26	47.09%	17.07
		22	145.05	47.09%	68.30
		23	145.05	47.09%	68.30
		24	72.53	47.09%	34.15
			<u>4,590.87</u>		<u>\$2,161.83</u>
FERTITTA, MICHAEL	2017	07	172.72	47.09%	81.33
		08	57.59	47.09%	27.12
			<u>230.31</u>		<u>\$108.45</u>
GANNON, NICHOLAS	2017	08	75.31	47.09%	35.46
			<u>75.31</u>		<u>\$35.46</u>
GOROSTIZA, SYLVIA	2017	07	698.91	47.09%	329.12
			<u>698.91</u>		<u>\$329.12</u>
GUNDERSEN, JENNIFER	2017	07	2,634.63	47.09%	1,240.65
			<u>2,634.63</u>		<u>\$1,240.65</u>
HISER, DAVID	2017	07	1,844.31	47.09%	868.49
		08	384.23	47.09%	180.93
			<u>2,228.54</u>		<u>\$1,049.42</u>
HUMPHREY, MARVELYN	2017	07	623.15	47.09%	293.44

Reconciliation Pending

EPA Indirect Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018

COST RECOVERY DEMAND

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HUMPHREY, MARVELYN	2017	08	534.13	47.09%	251.52
			1,157.28		\$544.96
KHOURY, GHASSAN	2017	07	490.40	47.09%	230.93
			490.40		\$230.93
MASON, STEPHEN	2017	07	945.87	47.09%	445.41
			945.87		\$445.41
MATHEW, JOHNSON	2017	07	1,897.88	47.09%	893.71
		08	2,747.96	47.09%	1,294.01
			4,645.84		\$2,187.72
MCMILLIN, RICHARD	2017	07	4,824.05	47.09%	2,271.65
		08	2,175.55	47.09%	1,024.47
			6,999.60		\$3,296.12
MCQUIDDY, DAVID	2017	07	4,087.99	47.09%	1,925.03
			4,087.99		\$1,925.03
NGUYEN, NGHIA	2017	07	3,038.80	47.09%	1,430.97
			3,038.80		\$1,430.97
PEREZ, MYRA	2017	07	445.59	47.09%	209.83

Reconciliation Pending

EPA Indirect Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018

COST RECOVERY DEMAND

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PEREZ, MYRA	2017	08	636.55	47.09%	299.75
			1,082.14		\$509.58
PETERSEN, JAY	2017	07	539.31	47.09%	253.96
			539.31		\$253.96
QUINONES, EDWIN	2017	07	2,016.18	47.09%	949.42
		09	522.10	47.09%	245.86
		11	472.39	47.09%	222.45
		12	248.63	47.09%	117.08
		13	919.91	47.09%	433.19
		14	305.81	47.09%	144.01
		15	331.29	47.09%	156.00
		16	356.78	47.09%	168.01
		17	611.62	47.09%	288.01
		18	101.94	47.09%	48.00
		19	152.98	47.09%	72.04
		20	254.85	47.09%	120.01
		21	305.81	47.09%	144.01
		23	152.92	47.09%	72.01
		24	305.81	47.09%	144.01
			7,059.02		\$3,324.11
RATHBONE, RACHEL	2017	07	875.73	47.09%	412.38
		08	661.66	47.09%	311.58
			1,537.39		\$723.96
REESE, DIANE	2017	07	3,755.83	47.09%	1,768.62

Reconciliation Pending

EPA Indirect Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018

COST RECOVERY DEMAND

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
REESE, DIANE	2017	08	171.70	47.09%	80.85
			3,927.53		\$1,849.47
RUHL, CHRISTOPHER	2017	07	3,538.88	47.09%	1,666.46
			3,538.88		\$1,666.46
ST. GERMAIN, MARGARET	2017	07	257.64	47.09%	121.32
			257.64		\$121.32
TIMMONS, STEPHANIE	2017	21	1,116.04	47.09%	525.54
			1,116.04		\$525.54
TODD, BRANDI	2017	07	3,544.24	47.09%	1,668.98
			3,544.24		\$1,668.98
WAITE, ANDREW	2017	07	3,042.24	47.09%	1,432.59
			3,042.24		\$1,432.59
WARREN, ELIZABETH	2017	07	1,198.78	47.09%	564.51
		08	318.44	47.09%	149.95
			1,517.22		\$714.46
WINN, REGINA	2017	07	29.85	47.09%	14.06
			29.85		\$14.06

Reconciliation Pending

EPA Indirect Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018

COST RECOVERY DEMAND

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WOOL, LISA	2017	07	1,943.51	47.09%	915.20
			1,943.51		\$915.20
Total Fiscal Year 2017 Payroll Direct Costs:			69,238.49		\$32,604.39

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
COOK, CHARLES	TAA03Y1G	12/30/2016	1,781.81	47.09%	839.05
			122.92	47.09%	57.88
			1,904.73		\$896.93
DELGADO, JOSEPH	TAA03ZDH	01/23/2017	836.15	47.09%	393.74
			31.60	47.09%	14.88
			867.75		\$408.62
GUNDERSEN, JENNIFER	TAA03Y4R	01/05/2017	339.66	47.09%	159.94
			1,259.99	47.09%	593.34
		02/16/2017	83.35	47.09%	39.25
			1,683.00		\$792.53
TODD, BRANDI	TAA040RJ	01/31/2017	1,209.82	47.09%	569.70
			761.45	47.09%	358.57
			1,971.27		\$928.27
WAITE, ANDREW	TAA03XU5	01/31/2017	597.30	47.09%	281.26

Reconciliation Pending

EPA Indirect Costs

ERGON DRINKING WATER RESP., CORPUS CHRISTI, TX SITE ID = A6 PD

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2018

COST RECOVERY DEMAND

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WAITE, ANDREW	TAA03XU5	01/31/2017	1,051.85	47.09%	495.32
			1,649.15		\$776.58
Total Fiscal Year 2017 Travel Direct Costs:			8,075.90		\$3,802.93

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	1-139	03/01/2017	54,995.22	0.00	47.09%	25,897.25
	1-140	04/05/2017	6,257.12	0.00	47.09%	2,946.48
	1-141	05/05/2017	3,653.81	0.00	47.09%	1,720.58
			64,906.15	0.00		\$30,564.31
EPW13026	37-351021	01/30/2017	6,234.44	6,613.06	47.09%	6,049.89
	38-351428	03/02/2017	2,867.58	3,041.73	47.09%	2,782.69
	39-351922	03/30/2017	1,261.00	1,337.58	47.09%	1,223.67
	43-354075	08/02/2017	-6,564.07	-6,962.71	47.09%	-6,369.76
			6,564.07	6,962.71	47.09%	6,369.76
			10,363.02	10,992.37		\$10,056.25
Total Fiscal Year 2017 Other Direct Costs:			75,269.17	10,992.37		\$40,620.56
Total Fiscal Year 2017:			163,575.93			\$77,027.88
Total EPA Indirect Costs						\$77,027.88